

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**DEBT SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
REVENUES			
Miscellaneous	\$ 1	\$ -	\$ 19
Total Revenues	1	-	19
EXPENDITURES			
Current:			
General government	-	-	975
Education	-	-	-
Transportation	3,621	580	-
Debt Service:			
Bond principal retirement	53,026	15,565	36,650
Bond interest and fiscal charges	63,599	13,376	45,865
Total Expenditures	120,247	29,520	83,490
Excess of Revenues over (under) Expenditures	(120,246)	(29,520)	(83,471)
OTHER FINANCING SOURCES (USES)			
Premium on bond issuance	50,815	7,815	11,349
Refunding bonds issued	601,270	62,180	125,750
Payment to refunded bond escrow agent	(648,464)	(69,415)	(136,124)
Transfers from other funds	116,626	28,941	82,534
Transfers to other funds	-	-	-
Total Other Financing Sources (Uses)	120,246	29,520	83,509
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	-	38
Fund Balances - Beginning of fiscal year	-	-	1,110
Fund Balances - End of fiscal year	\$ -	\$ -	\$ 1,148

